



P.O. BOX 279, HAYDEN, CO 81639

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 www.bankmvb.com

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 Enclosures: 0
 Statement Date: 11/30/2013
 Account Number:
 CYCLE-031

NP SCHOOL DIST R1
 PETTY CASH
 PO BOX 798
 WALDEN CO 80480-0798

Checking
PUBLIC FUNDS CHECKIN

PREVIOUS STATEMENT BALANCE AS OF 10/31/13	1,041.93
PLUS 3 DEPOSITS AND OTHER CREDITS	2,246.10
LESS 16 CHECKS AND OTHER DEBITS	2,486.15
CURRENT STATEMENT BALANCE AS OF 11/30/13	801.88
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
11/01	XFER FROM ACCT CK-000101105108		1,380.00
11/04	CKCD DEBIT 11/01 00:00 PARADISE LANES WALDEN CO	21.84	
11/04	CKCD DEBIT 11/01 00:00 CCIRA 800 755 2472 CO	220.00	
11/04	CKCD DEBIT 11/01 00:00 CCIRA 800 755 2472 CO	220.00	
11/04	CKCD DEBIT 11/01 00:00 CCIRA 800 755 2472 CO	220.00	
11/04	CKCD DEBIT 11/01 00:00 CCIRA 800 755 2472 CO	220.00	
11/04	CKCD DEBIT 11/01 00:00 CCIRA 800 755 2472 CO	250.00	
11/04	CKCD DEBIT 11/01 00:00 CCIRA 800 755 2472 CO	280.00	
11/05	XFER FROM ACCT CK-000101105108		692.60
11/06	CKCD DEBIT 11/05 00:00 RB CENTERRA LOVELAND CO	33.68	
11/07	CKCD DEBIT 11/06 00:00 XEROX DIRECT XEROXCORP 866 OR	99.14	
11/07	CKCD DEBIT 11/05 00:00 RUNMYCLUB 888 6467760 SC	167.60	
11/08	CKCD DEBIT 11/06 00:00 ROCKY RIVER BAR GRILLE LOVE CO	30.00	
11/08	CKCD DEBIT 11/07 00:00 EMBASSY SUITES LOVELAND LOV CO	119.00	
11/12	CKCD DEBIT 11/07 00:00 CO EDUCATOR LICENSE 303 534 CO	80.00	
11/12	CKCD DEBIT 11/08 00:00 QUALITY INN DENVER CENTR DE CO	173.50	
11/12	CKCD DEBIT 11/09 00:00 EMBASSY SUITES LOVELAND LOV CO	260.62	
11/13	CKCD REFND 11/08 00:00 QUALITY INN DENVER CENTR DE CO		173.50
11/27	CKCD DEBIT 11/25 00:00 FAIRFIELD INN GREELEY GREELE CO	90.77	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

